

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - Contracting/Supplier Mgmt															
# Active Contracts	N/A	374												N/A	374
# Extended Contracts (5%)	5	5												89	5
Renewed Contracts (5%)	11	11												130	11
Renew/Replace/Extended (Valid Reason)	16	16												219	16
Renew/Replace/Extended (Invalid Reason)	50	50												446	N/A
% Renewed/extended contracts valid	N/A	24.2%												N/A	N/A
% ARC Usage	85.5%	85.5%												81.1%	85.5%
\$ ARC Usage	\$37,541,874.31	\$37,541,874.31												\$712,913,088.88	\$37,541,874.31
Total # of Events Withdrawn	0	0												0	0
Total # of Events Closed	19	19												557	19
Total # of Events Awarded	2	2												357	2
# of Suppliers in Database	N/A	12,320												N/A	12,320
# of Inactive Suppliers	N/A	7,668												N/A	7,668
# of Active Suppliers	N/A	4,652												N/A	4,652
# of Supplier W/ Orders this Month	N/A	521												N/A	521
# of MBE Suppliers W/ Orders this Month	N/A	3												N/A	3
# of WBE Suppliers W/ Orders this Month	N/A	5												N/A	5
# of DBE Suppliers W/ Orders this Month	N/A	1												N/A	1
# of SLB Suppliers W/ Orders this Month	N/A	5												N/A	5
Contract Savings (Figure = Annual Cost Saving + Annual Reverse Auction for reporting period)	\$0.00	\$0.00												\$317,915.81	\$0.00
Performance Measures - Operational Efficiency															
Cycle Count Accuracy	N/A	70.2%												N/A	70.2%
Dormant \$ Value	N/A	\$2,785,424.22												N/A	\$2,785,424.22
Excess \$ Value	N/A	\$9,528,434.19												N/A	\$9,528,434.19
\$ Value of Total Inventory	N/A	\$20,321,444.41												N/A	\$20,321,444.41
DCG (fill rate)	N/A	97.5%												N/A	97.5%
Police MTD Availability	N/A	88.3%												N/A	88.3%
Refuse	N/A	82.0%												N/A	82.0%
Warehouse Sales & Returns															
Returns	-1,767.71	(\$1,767.71)												(\$77,456.34)	(\$1,767.71)
Issues	3,644,608.57	\$3,644,608.57												\$32,127,475.19	\$3,644,608.57
Salvage															
Overall	\$54,919.47	\$54,919.47												\$4,269,815.18	\$54,919.47
GSD Stores (707/40 Salvage and Gen Fund 100/40)	\$24,033.00	\$24,033.00												\$2,725,110.96	\$24,033.00

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - PO's New Queries															
BPO	\$1,692,517.55	\$1,692,517.55												\$20,964,785.69	\$1,692,517.55
CPO	\$37,541,874.31	\$37,541,874.31												\$712,814,828.24	\$37,541,874.31
SRD	\$254,317.93	\$254,317.93												\$2,053,618.49	\$254,317.93
EPO	\$0.00	\$0.00												\$175,714.67	\$0.00
VPO	\$0.00	\$0.00												\$0.00	\$0.00
OPO>\$100K	\$3,372,568.76	\$3,372,568.76												\$112,553,496.11	\$3,372,568.76
OPO<\$100K	\$1,067,963.70	\$1,067,963.70												\$29,868,477.16	\$1,067,963.70
Total Value of Purchases	\$43,929,242.25	\$43,929,242.25												\$878,430,920.36	\$43,929,242.25
BPO	1,684	1,684												20,178	1,684
CPO	6,564	6,564												78,289	6,564
SRD	164	164												1,546	164
EPO	0	0												2	0
VPO	0	0												0	0
OPO>\$100K	6	6												214	6
OPO<\$100K	37	37												1,036	37
Total Count of PO's	8,455	8,455												101,265	8,455
BPO (average)	\$1,005.06	\$1,005.06												\$1,038.99	\$1,005.06
CPO (average)	\$5,719.36	\$5,719.36												\$9,104.92	\$5,719.36
SRD (average)	\$1,550.72	\$1,550.72												\$1,328.34	\$1,550.72
EPO (average)	\$0.00	\$0.00												\$0.00	#DIV/0!
VPO (average)	\$0.00	\$0.00												\$0.00	#DIV/0!
OPO>\$100K (average)	\$562,094.79	\$562,094.79												\$525,950.92	\$562,094.79
OPO<\$100K (average)	\$28,863.88	\$28,863.88												\$28,830.58	\$28,863.88
Overall Average	\$5,195.65	\$5,195.65												\$8,674.58	\$5,195.65
Cycle Time from Req to PO Award:															
PO's > \$100,000 Cycle Days (100K)	N/A	19												N/A	19
PO's < \$100,000 Cycle Days (99K)	N/A	9												N/A	9
Confirming PO's Cycle Days	N/A	7												N/A	7
Number of CPO's created with Punchout	937	937												10,008	937
Dollar amount	\$1,289,697.21	\$1,289,697.21												\$28,738,897.33	\$1,289,697.21
Prime MBE / WBE / OBE															
MBE Purchases	\$119,052.12	\$119,052.12												\$1,239,450.23	\$119,052.12
WBE Purchases	\$279,199.39	\$279,199.39												\$4,194,418.16	\$279,199.39
MBE and WBE Purchases	\$85,702.59	\$85,702.59												\$487,332.15	\$85,702.59
OBE Purchases	\$43,495,020.77	\$43,495,020.77												\$864,109,574.11	\$43,495,020.77
MBE Orders	25	25												155	25
WBE Orders	66	66												762	66
MBE and WBE Orders	20	20												106	20
OBE Orders	8,347	8,347												99,607	8,347
Prime SLB Vendor Count With Orders															
MBE / SLB Vendors	0	0												11	0
WBE / SLB Vendors	1	1												22	1
MBE and WBE / SLB Vendors	0	0												1	0
OBE / SLB Vendors	4	4												92	4
Performance Measures - Payment Services															
Discounts Captured	\$55,889.59	\$55,889.59												\$918,459.00	\$55,889.59
Discounts Lost	\$17,496.84	\$17,496.84												\$207,985.91	\$17,496.84
Total Discounts Available	\$73,386.43	\$73,386.43												\$1,126,444.91	\$73,386.43
Percentage of Available Discounts Captured	76.2%	76.2%												81.5%	76.2%
# of INs Processed	5,994	5,994												86,487	5,994
IN Amount	\$34,160,156.01	\$34,160,156.01												\$468,292,956	\$34,160,156
Average Cycle Time from Receipt of Invoice to Generation of Payment	N/A	44.5												N/A	44.5
Invoices Greater than (30) Days	N/A	3,759												N/A	3,759.0
# of Credit Memos	N/A	76												N/A	
CM's Open Amount	N/A	-\$3,589												N/A	
CM's Closed Amount	N/A	-\$38,575												N/A	
CM's Total Amount	N/A	-\$42,165												N/A	
E-Pay Invoices processed	N/A	958												N/A	958
E-Pay Invoices dollar amount total	N/A	\$1,495,493.60												N/A	\$1,495,494
Performance Measures - Supplier & Customer Relations															
Requisition Assignments Received	103	103												1,079	103
Requisition Assignments Completed	103	103												1,079	103

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Supplier Performance															
Total Forms Received	0	0												9	0
Total Forms Requiring Hearings	0	0												0	0
Number of Hearings Held	0	0												0	0
Pending Hearings	0	0												0	0

	Current YTD Totals	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026	June 2026	Prior FY Year-End Totals	Average
Performance Measures - FMS Support															
SnowTickets Opened	36	36												465	36
SnowTickets In Progress	6	6												56	6
SnowTickets On Hold	1	1												11	1
SnowTickets Canceled	0	0												0	0
SnowTickets Closed	18	18												317	18
SnowTickets Resolved	11	11												74	11
FMS User Training															
# Class Attendees	7	7												46	7
# Classes Held	2	2												20	2
# of 601 E-learning Completions	36	36												137	36
Average Attendees Per Class	4	4												1	4
Local Business Preference Program															
# of Vendors Receiving 8% Preference	0	0												0	0
Additional Cost of Awarding to a Certified Local Vendor	\$0.00	\$0.00												\$256,383.90	\$0.00
Performance Measures - Quality & Process															
Timeliness of Scorecard Completed	1	1												12	1
Timeliness of Scorecard (Exception)	0	0												0	0

Date: August 10, 2026

To: Melissa Yusilon
Assistant General Manager

From: Maiyo Lara, Chief Mangement Analyst
Supplier and Customer Relations

Subject: **SSD Scorecard for July 2026**

Attached is the Supply Services Division Graphic Scorecard for July 2026.

The report includes information on procurement process activities obtained through various divisional monthly reports and FMS queries for July 2026. Please note that year-to-date figures do not necessarily represent current year-to-date totals as of the end of this month's scorecard; rather, it is a sum of each month's snapshot totals as queried in InfoAdvantage at the end of each month. DCE, DCF, and VLA warehouses have also been included in this report.

If you have any questions that require additional information, please feel free to contact me at (213) 928-9525.

Attachments

Department of General Services

**July 2026
Scorecard**



Supplier & Customer Relations

Melissa Yusilon

Assistant General Manager

Prepared by: Maiyo Lara, Chief Management Analyst

Support Staff: Brian Swanson, Sr. Management Analyst II
Gerald Chong, Management Analyst
Christine Rosenberry, Management Analyst

Contracts				
	June	July	Base	Variance ²
# of Active Contracts	376	374	900	-58.4%
On Time Replace %	48%	24%	100.0%	-75.8%
Renew/Replace Extended Valid Reason	30	16	38	-57.6%
Renew/Replace Extended Invalid Reason	62	50	0	N/A
Total # of Events Withdrawn	0	0	N/A	N/A
Total # of Events Closed	42	19	N/A	N/A
Total # of Events Awarded	40	2	N/A	N/A

Suppliers				
	June	July	Base	Variance ²
#Active Suppliers in database	4,646	4,652	10,600	-56.1%
# Suppliers w/ orders (current)	530	521	1,060	-50.8%
# Inactive Suppliers in database	7,668	7,668	N/A	N/A
# of MBE Suppliers	3	3	N/A	N/A
# of WBE Suppliers	6	5	N/A	N/A
# of DBE Suppliers	2	1	N/A	N/A
# of SLB Suppliers	6	5	N/A	N/A

Contract Savings				
	June	July	YTD	Variance ¹
\$ Amount of Savings	\$0	\$0	\$0	N/A

Cycle Count Accuracy				
	June	July	Goal	Variance ²
Count Accuracy	94.2%	70.2%	95.0%	-26.1%

Warehouse Inventory Values				
	June	July	Monthly Avg	Variance ¹
Dormant Inventory	\$2,812,683	\$2,785,424	\$2,785,424	-1.0%
Excess Inventory	\$9,689,536	\$9,528,434	\$9,528,434	-1.7%
Total Inventory	\$20,331,180	\$20,321,444	\$20,321,444	0.0%

Warehouse Inventory Fill Rates				
	June	July	Goal	Variance ²
DCG	100.0%	97.5%	90.0%	8.3%

Customer Equipment Availability				
	June	July	Goal	Variance ³
Police MTD	87.3%	88.3%	90.0%	-1.9%
Refuse	84.0%	82.0%	80.0%	2.5%

Warehouse Sales and Returns				
	June	July	YTD	Variance ¹
Issues	\$1,559,869	\$3,644,609	\$3,644,609	133.6%
Returns	-\$3,895	-\$1,768	-\$1,768	-54.6%
Total	\$1,555,974	\$3,642,841	\$3,642,841	134.1%

Salvage				
	June	July	YTD	Variance ¹
Overall	\$690,696	\$54,919	\$54,919	-92.0%
General Services	\$478,167	\$24,033	\$24,033	-95.0%
Percentage	69.2%	43.8%	43.8%	

Purchase Order Amounts by Type				
	June	July	YTD	Average
Blanket POs	\$1,532,015	\$1,692,518	\$1,692,518	\$1,692,518
Contract POs ⁴	\$71,397,961	\$37,541,874	\$37,541,874	\$37,541,874
Stock Request Documents	\$74,371	\$254,318	\$254,318	\$254,318
Emergency POs	\$175,715	\$0	\$0	\$0
Victory POs	\$0	\$0	\$0	\$0
One-Time POs > \$100K	\$13,228,401	\$3,372,569	\$3,372,569	\$3,372,569
One-Time POs < \$100K	\$2,069,080	\$1,067,964	\$1,067,964	\$1,067,964
Totals	\$88,477,542	\$43,929,242	\$43,929,242	\$43,929,242

Purchase Order Counts by Type				
	June	July	YTD	Average
Blanket POs	1,172	1,684	1,684	1,684
Contract POs ⁴	5,221	6,564	6,564	6,564
Stock Request Documents	64	164	164	164
Emergency POs	2	0	0	0
Victory POs	0	0	0	0
One-Time POs > \$100K	24	6	6	6
One-Time POs < \$100K	75	37	37	37
Totals	6,558	8,455	8,455	8,455

Percent of Procurement via Contract PO's vs Total PO's				
	June	July	Goal	Percentage
Contract POs \$ Total	\$71,397,961	\$37,541,874	50.0%	85.5%
Contract POs Count	5,221	6,564	50.0%	77.6%

Monthly Totals for Purchase Orders Compared to Monthly Goal				
	June	July	Goal	Variance ³
\$ Amount	\$88,477,542	\$43,929,242	\$25,000,000	\$18,929,242
Counts	6,558	8,455	2,100	6,355

Cycle Time from Requisitions Assigned to Purchase Order Awards				
	June	July	Goal	Variance ²
Regular POs > \$100K	72	19	60	-67.8%
Regular POs < \$100K	64	9	40	-78.6%
Confirming POs	33	7	30	-75.4%

CPO's created with Punchout				
	June	July	YTD	Average
Number of CPO's	525	937	937	937
Dollar Amount	\$3,214,277.40	\$1,289,697.21	\$1,289,697.21	\$1,289,697.21

¹ Variance computed based on current month compared to prior month

² Variance computed based on current month compared to base/goal

³ Variance computed based on current month compared to NIGP benchmark

MBE/WBE/OBE Supplier Purchase Amount Totals				
	June	July	Monthly Avg	YTD
MBE	\$42,136	\$119,052	\$119,052	\$119,052
WBE	\$208,056	\$279,199	\$279,199	\$279,199
MBE/WBE	\$34,774	\$85,703	\$85,703	\$85,703
OBE	\$87,547,434	\$43,495,021	\$43,495,021	\$43,495,021
Total	\$87,832,400	\$43,978,975	\$43,978,975	\$43,978,975

MBE/WBE/OBE Supplier Purchase Order Total Count				
	June	July	Monthly Avg	YTD
MBE	20	25	25	25
WBE	44	66	66	66
MBE/WBE	16	20	20	20
OBE	6,483	8,347	8,347	8,347
Total	6,563	8,458	8,458	8,458

# of SLB Suppliers with Orders				
	June	July	Monthly Avg	YTD
MBE - SLB	1	0	0	0
WBE - SLB	2	1	1	1
MBE/WBE - SLB	0	0	0	0
OBE - SLB	3	4	4	4
Total SLB	6	5	5	5

Early Payments Discounts				
	June	July	Goal	YTD
Captured	\$120,337	\$55,890	\$58,709	\$55,890
Lost	\$25,361	\$17,497	\$14,677	\$17,497
Total Available Discounts	\$145,698	\$73,386	\$73,386	\$73,386
Percent Taken	82.6%	76.2%	80.0%	76.2%

Invoices				
	June	July	Monthly Avg	YTD
Count	8,068	5,994	5,994	5,994
Amount	\$39,818,956	\$34,160,156	\$34,160,156	\$34,160,156

Average Cycle Time from Receipt of Goods to Generation of Payment				
	June	July	Goal	Variance ¹
Cycle Time	56	44	40	11.2%

E-Pay Invoices				
	June	July	Monthly Avg	YTD
Number of E-Pay invoices processed	1,200	958	958	958
Dollar Amount Total	\$2,640,855	\$1,495,494	\$1,495,494	\$1,495,494

Requisition Assignments				
	June	July	Monthly Avg	YTD
Received	3	103	103	103
Completed	3	103	103	103
% Completed	100.0%	100.0%	100.0%	100.0%

Supplier Performance				
	June	July	Monthly Avg	YTD
Total Forms Received	0	0		0
Total Forms Requiring a Hearing	0	0		0
Number of Hearings Held	0	0		0
Pending Hearings	0	0		0

SnowTickets - FMS Help Desk				
	June	July	Monthly Avg	YTD
Opened	35	36	36	36
In Progress	3	6	6	6
On Hold	0	1	1	1
Canceled	0	0	0	0
Closed	27	18	18	18
Resolved	4	11	11	11

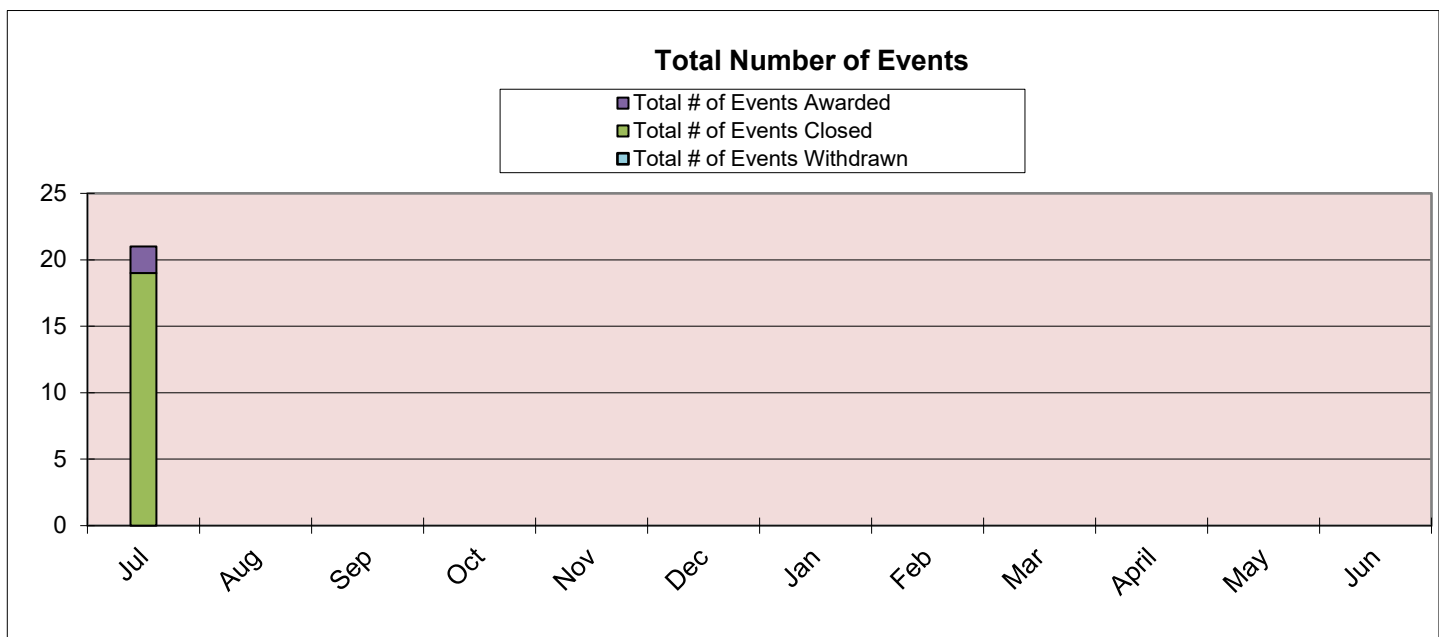
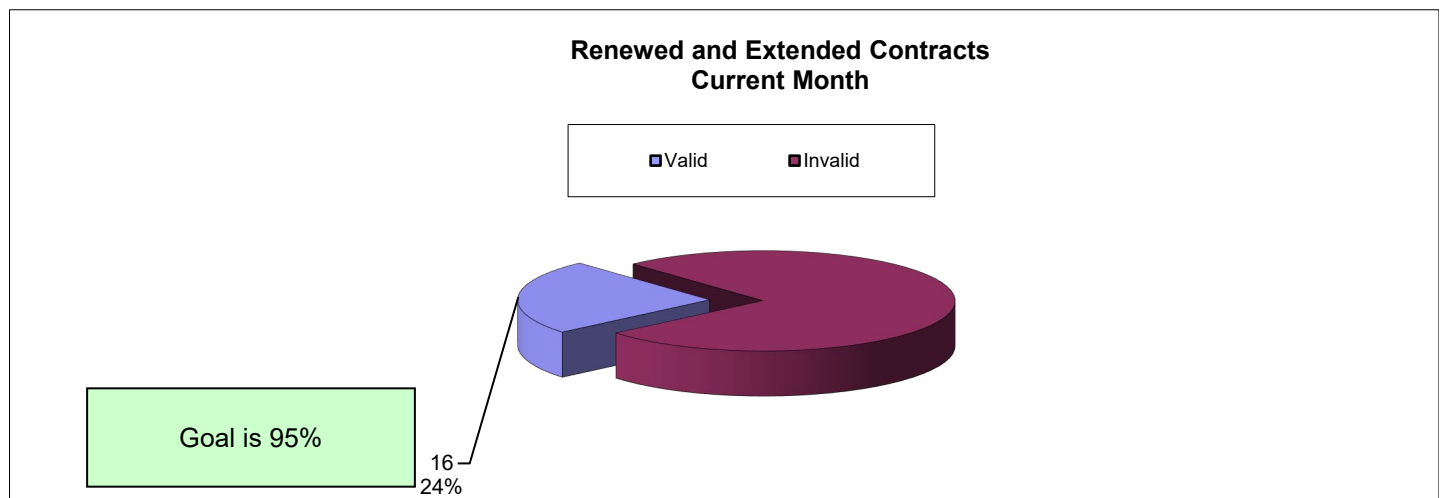
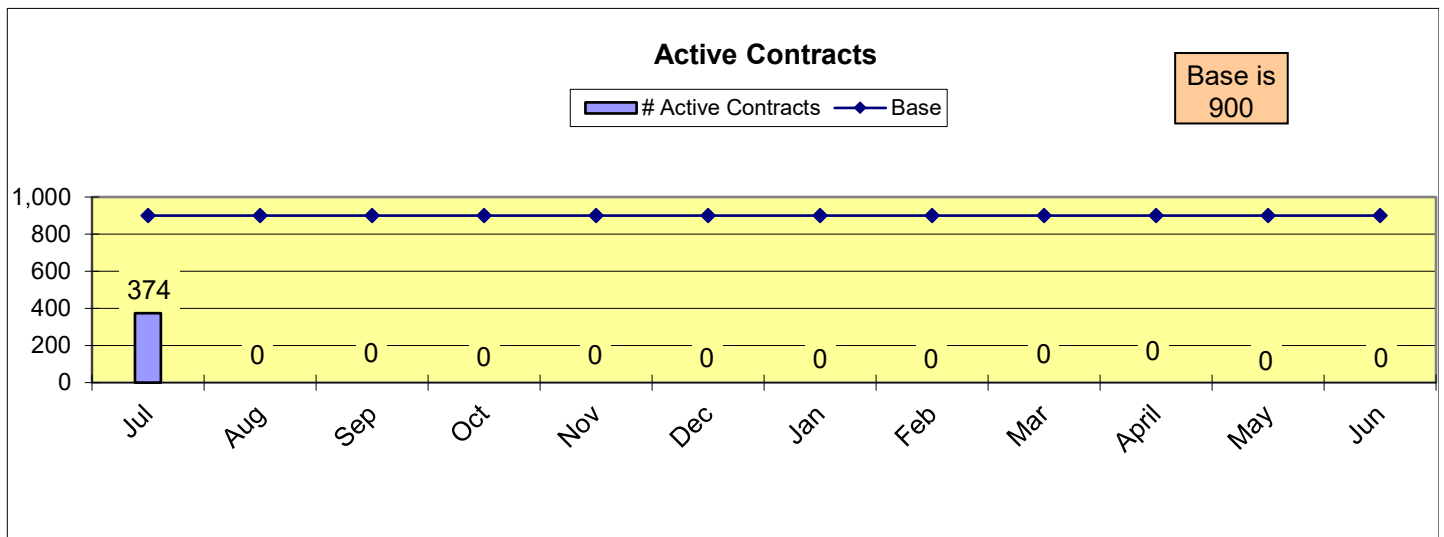
FMS End-User Training				
	June	July	Monthly Avg	YTD
# of Attendees	0	7	7	7
# of Classes Held	0	2	2	2
Average Attendees per Class	0	4	4	4

Local Business Preference Program				
	June	July	Monthly Avg	YTD
Additional Cost to Award	\$79,910	\$0	\$0	\$0

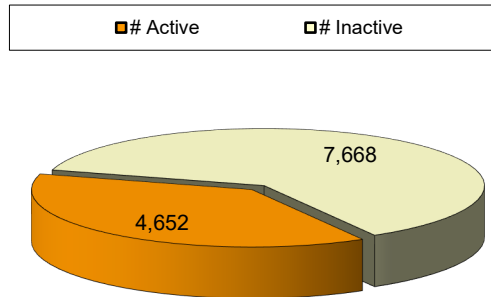
¹ Variance computed based on current month compared to base/goal

Performance Measures	Prior Yr. Monthly Avg	Current Month	%
# Active Contracts	394	374	95%
# of Extended Contracts	11	5	45%
# Renewed Contracts	11	11	100%
Total # of Events Withdrawn	0	0	0%
Total # of Events Closed	18	19	106%
Total # of Events Awarded	6	2	33%
\$ Contract Savings	\$0	\$0	#DIV/0!
# Active suppliers	4,523	4,652	103%
# Approved Suppliers with Orders	528	521	99%
# Inactive suppliers	7,676	7,668	100%
Warehouse/Inventory Management			
	Prior Year Monthly Avg	Current Month	%
\$ Value of Total Inventory	\$21,891,416	\$20,321,444	93%
	Base	Current Month	%
Dormant \$ Value (10%)	N/A	\$2,785,424	
Excess \$ Value (for those greater than 3.25 months use) (10%)	N/A	\$9,528,434	
Cycle Count Accuracy	95.0%	70.2%	74%
Fill Rate (DCG)	95.0%	97.5%	103%
Police MTD (Projects Awaiting Parts)	90.0%	88.3%	98%
Refuse	80.0%	82.0%	103%
Financial Management System 2.0 Support			
	Prior Yr. Monthly Avg	Current Month	
SnowTickets Opened	62	36	
SnowTickets In Progress	10	6	
SnowTickets On Hold	1	1	
SnowTickets Canceled	0	0	
SnowTickets Closed	37	18	
SnowTickets Resolved	13	11	
FMS 2.0 End User Training :			
# Classes Held	0	2	
# Class Attendees	0	7	
Salvage, Issues and Returns			
	Prior Month	Current Month	
Salvage - Overall	\$690,696	\$54,919	
Salvage - GSD	\$478,167	\$24,033	
Warehouse Issues	\$1,559,869	\$3,644,609	
Warehouse Returns	-\$3,895	-\$1,768	
Prime MBE/WBE Suppliers			
	Prior Month	Current Month	%
OBE Purchases	\$87,547,434	\$43,495,021	50%
MBE / Non-WBE Purchases	\$42,136	\$119,052	283%
WBE / Non-MBE Purchases	\$208,056	\$279,199	134%
WBE / MBE Purchases	\$34,774	\$85,703	246%
Number of MBE/WBE Orders			
	Prior Month	Current Month	%
OBE Suppliers with Orders	6,483	8,347	129%
MBE / Non-WBE Suppliers with Orders	20	25	125%
WBE / Non-MBE Suppliers with Orders	44	66	150%
WBE / MBE Suppliers with Orders	16	20	125%
Supplier Performance			
	Prior Month	Current Month	
Total Forms Received	0	0	
Total Forms Requiring Hearings	0	0	
Number of Hearings Held	0	0	
Pending Hearings	0	0	

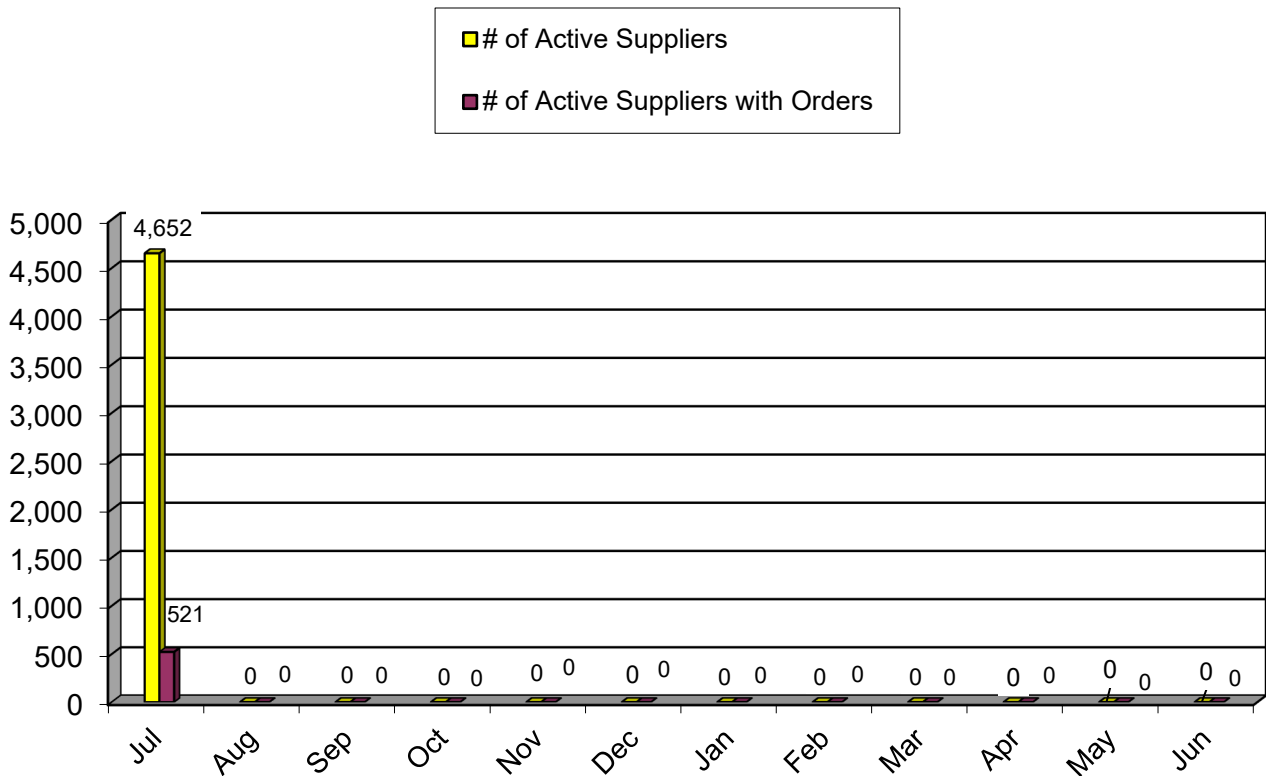
Performance Measures	Prior Yr. Monthly Avg	Current Month	%
Total # of Purchases (BPOs+CPOs+SRDs+OPOs)	8,413	8,455	
Total Order \$ Value (BPOs+CPOs+SRDs+OPOs)	\$55,050,588	\$43,929,242	
# BPOs Processed	1,792	1,684	20%
\$ Value of BPOs Processed	\$1,505,365	\$1,692,518	4%
Average \$ Value (BPOs)	\$840	\$1,005	-
# CPOs Processed	6,449	6,564	78%
\$ Value of CPOs Processed	\$49,137,457	\$37,541,874	85%
Average \$ Value (CPOs)	\$7,619	\$5,719	-
# SRDs Processed	130	164	2%
\$ Value of SRDs Processed	202,262	254,318	1%
Average \$ Value (SRDs)	N/A	\$1,551	-
OPOs >\$100k	7	6	0%
\$ Value of OPOs > \$100k	\$3,379,507	\$3,372,569	8%
Average \$ Value (OPOs > \$100k)	\$482,787	\$562,095	-
OPOs < \$100k	35	37	0%
\$ Value of OPOs < \$100k	\$825,997	\$1,067,964	2%
Average \$ Value (OPOs < \$100k)	\$23,600	\$28,863.88	-
Payment Services			
	Base	Current Month	%
Early Payment Discount Dollars Captured	N/A	\$55,890	76%
Early Payment Discount Dollars Not Captured	N/A	\$17,497	24%
Average Cycle Time from Receipt of Goods to Generation of Payment	40d	44d	90%
# of Invoices Processed	N/A	5,994	N/A
Performance Measures - Operation Analysis			
	Current Qty Received	Completed	%
Requisition Assignments	103	103	100%
Performance Measures-Quality and Process			
	Received	Completed	%
Timeliness of Scorecard	0	1	N/A
% of Recommendations Adopted	0%	0%	0%
Cycle Time for Requisitions Assigned to Purchase Orders			
	Goal	Current Month	%
Average Cycle Time to Establish a PO Equal or Greater than \$100,000	60d	19d	32%
Average Cycle Time to Establish a PO Less than \$100,000	40d	9d	21%
Average Cycle Time to Establish a Confirming PO	30d	7d	25%



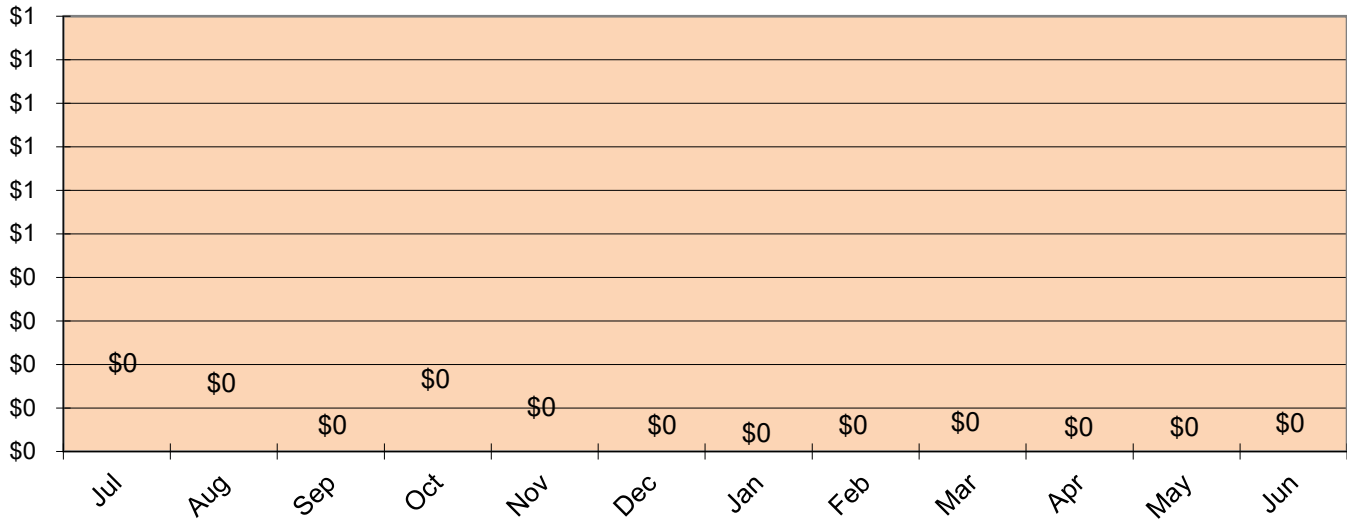
**Active Suppliers in the Database
Current Month**



Active Suppliers in Database



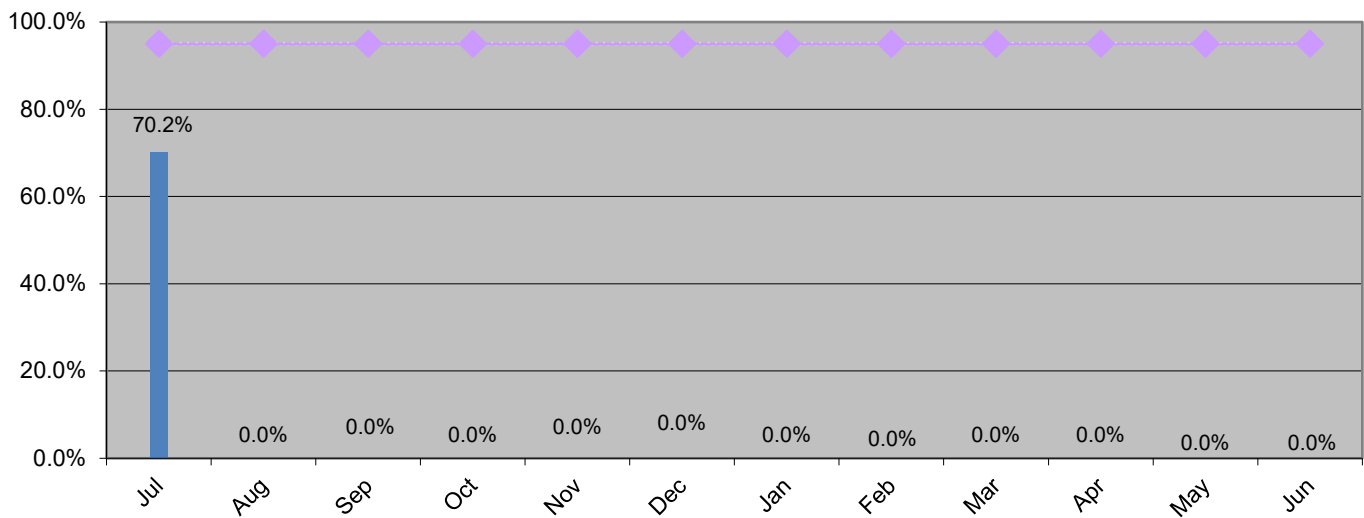
Contract Savings (Cost Savings + Reverse Auction)

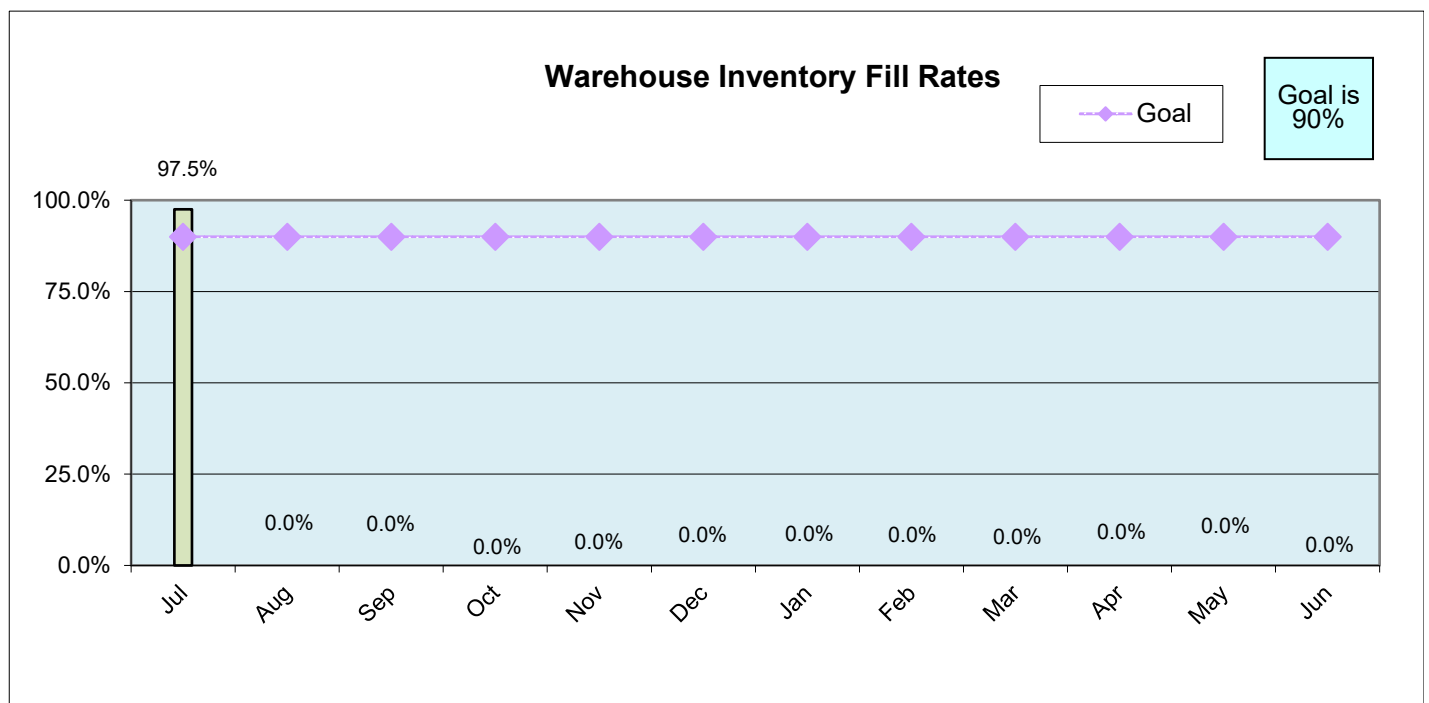
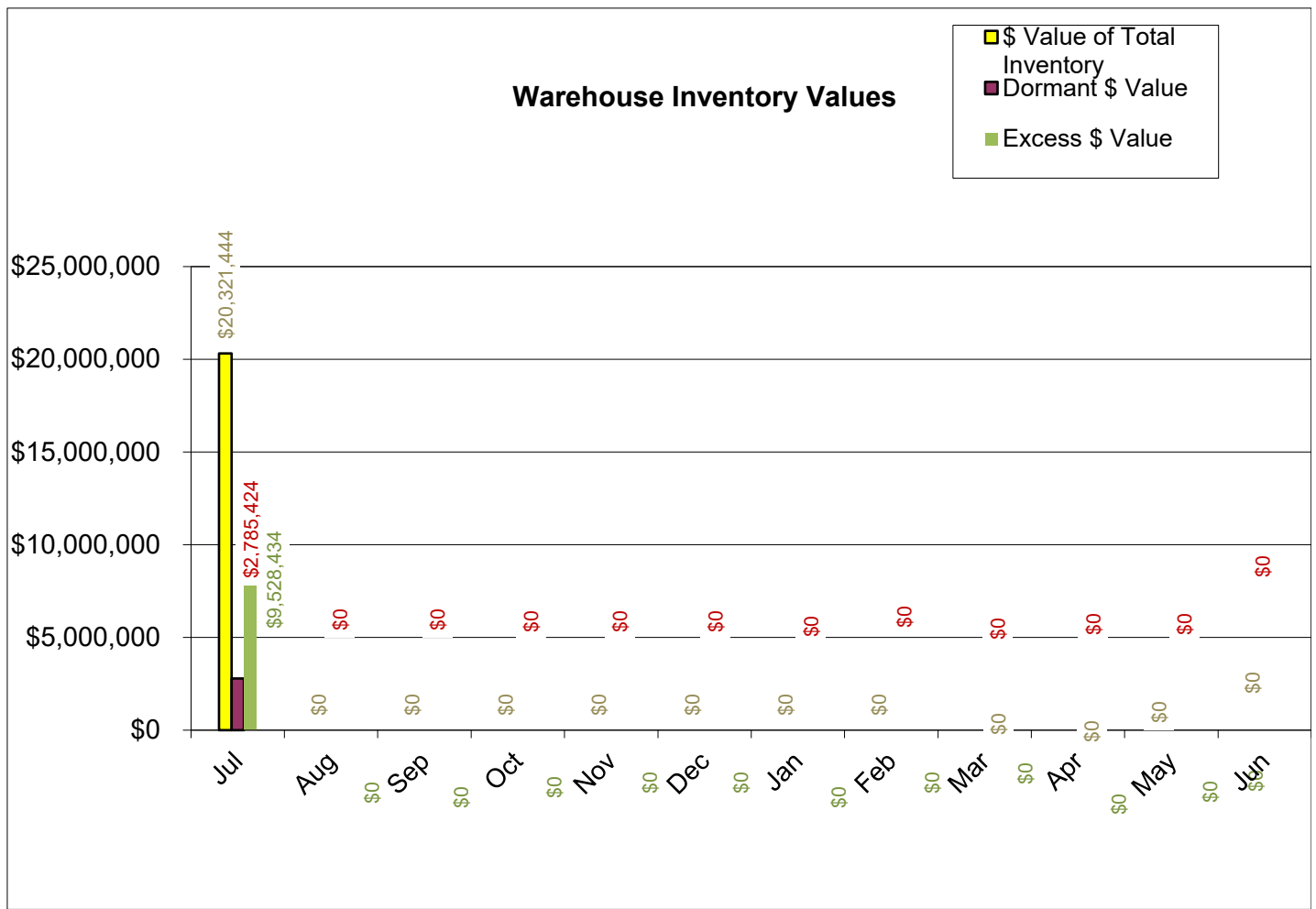


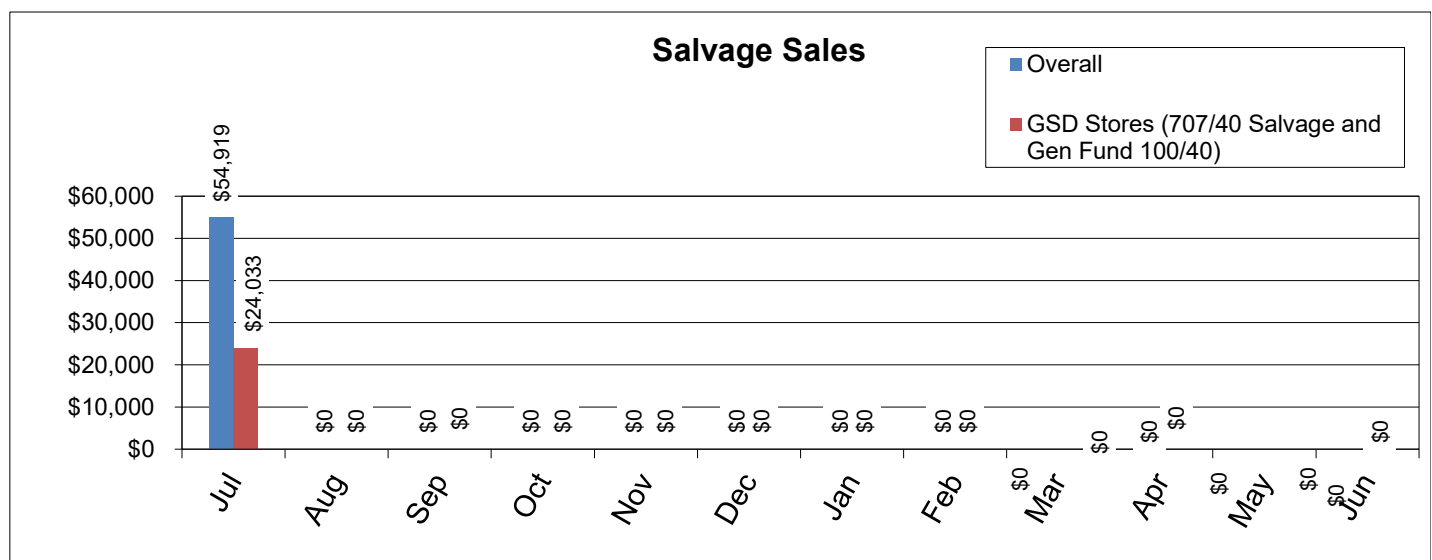
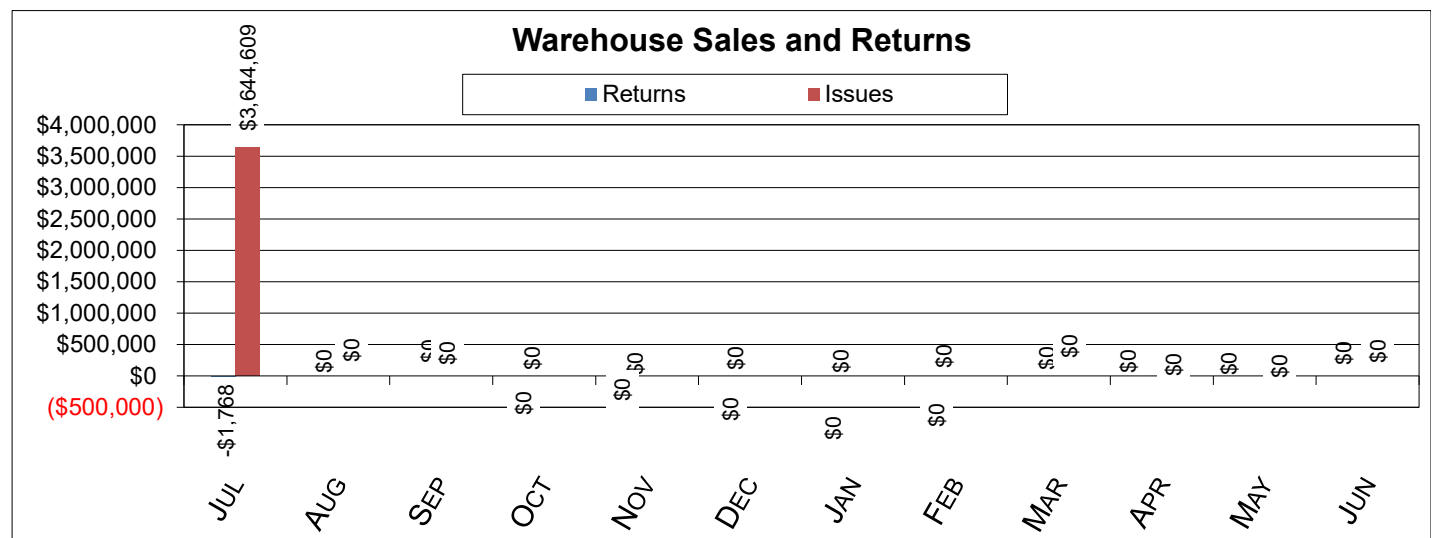
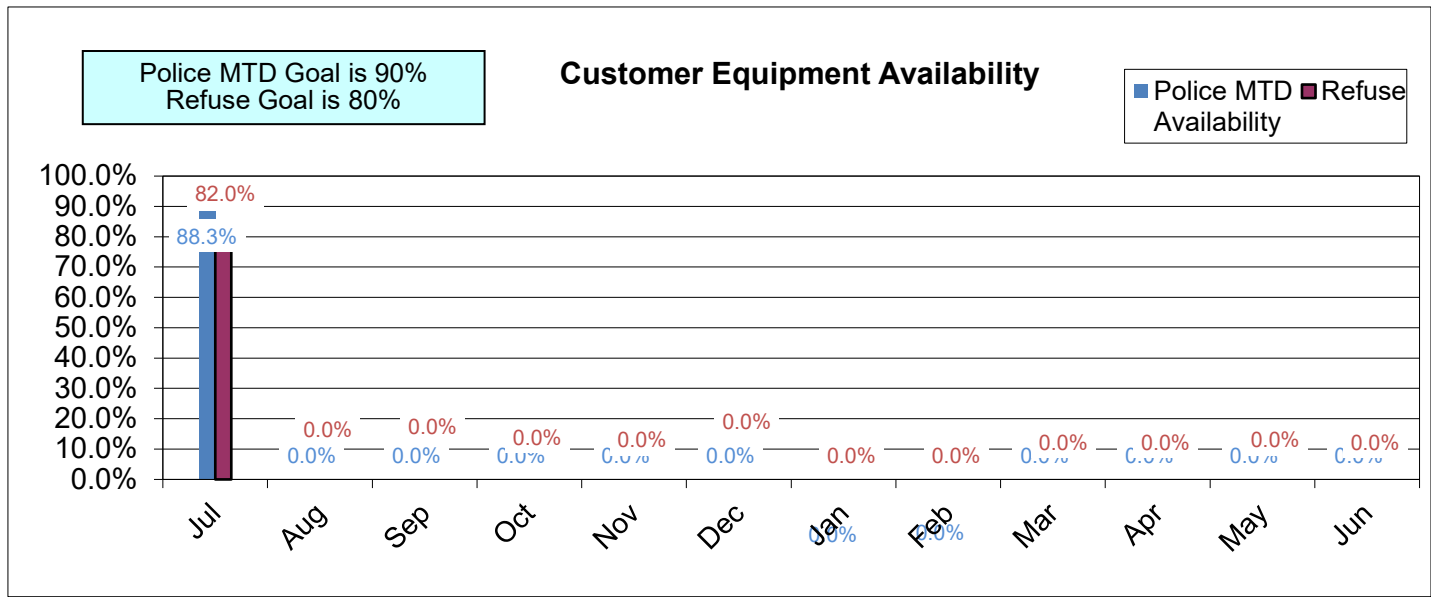
Cycle Count Accuracy

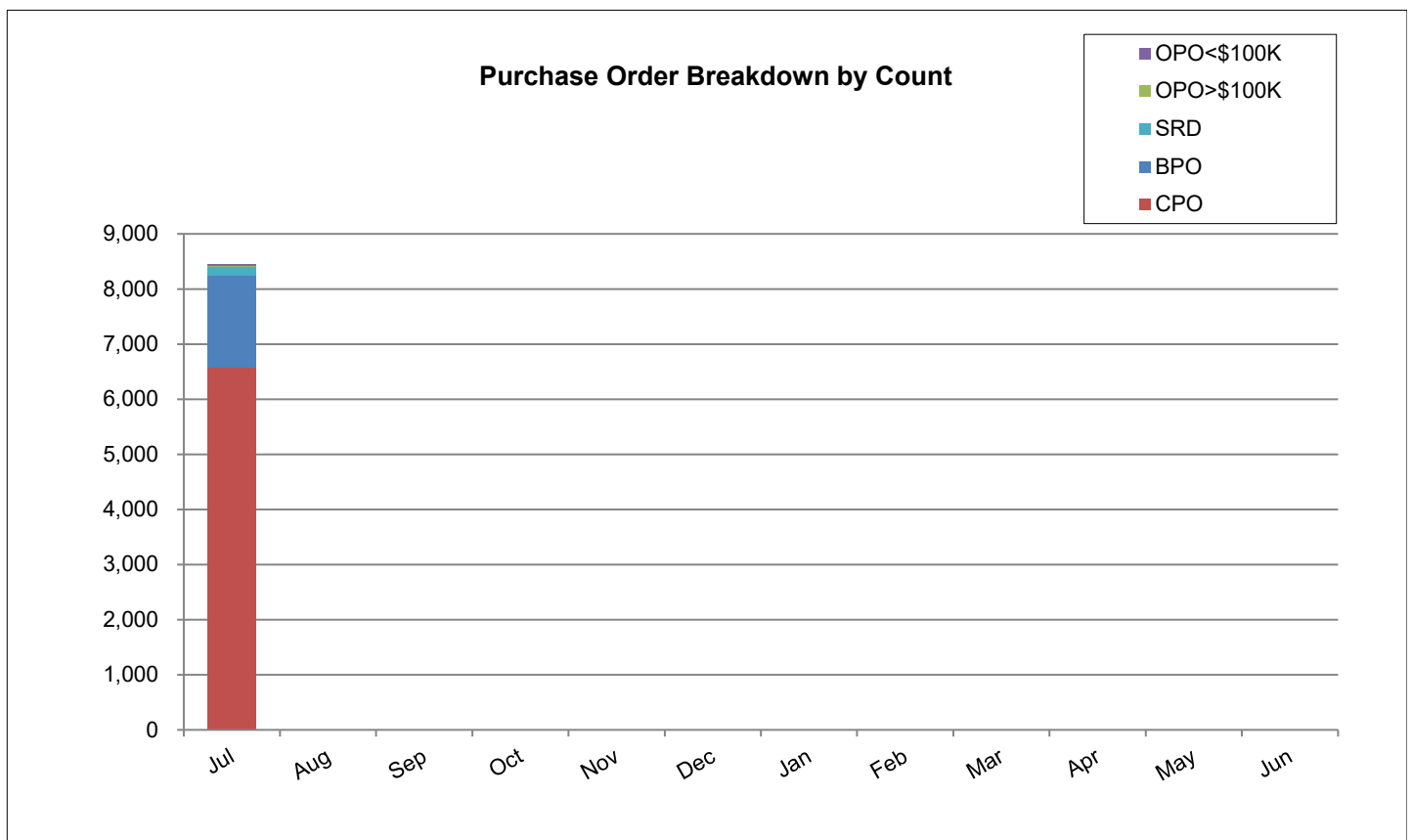
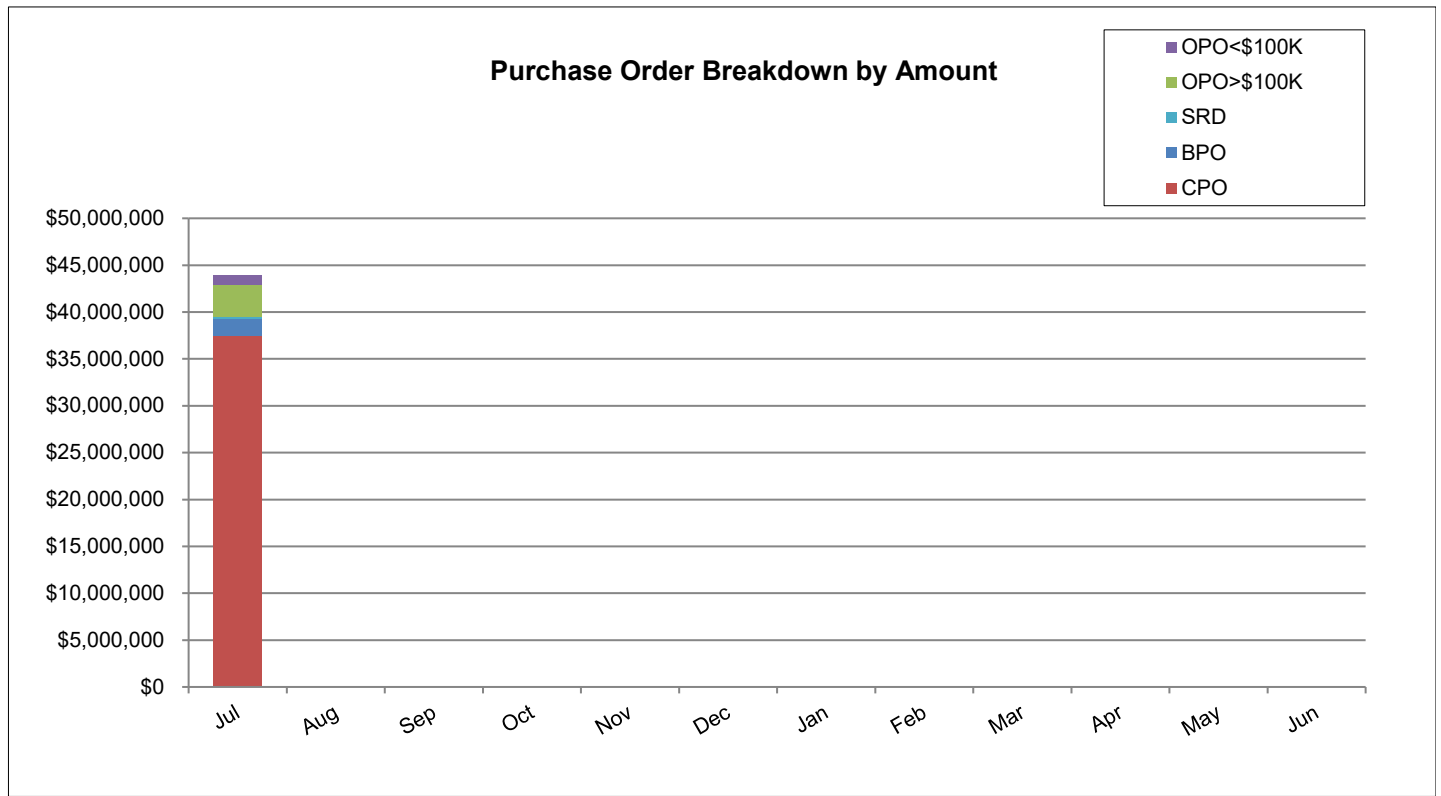
Goal

Goal
is
95%

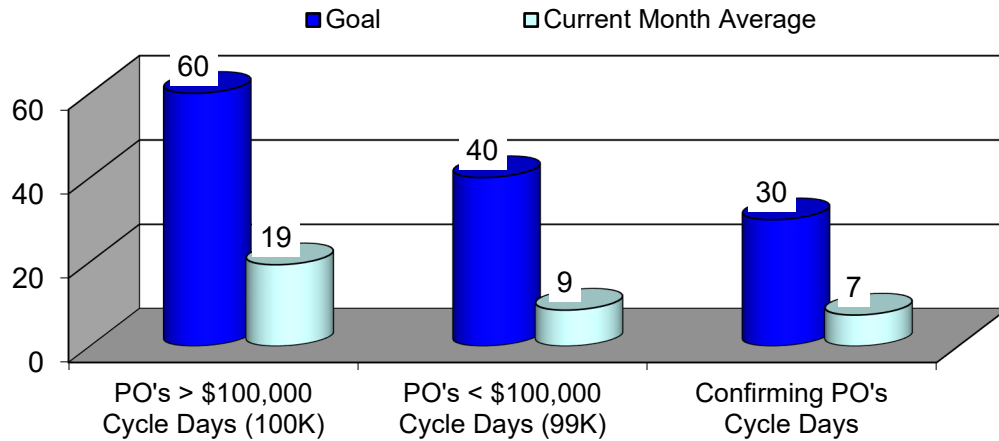




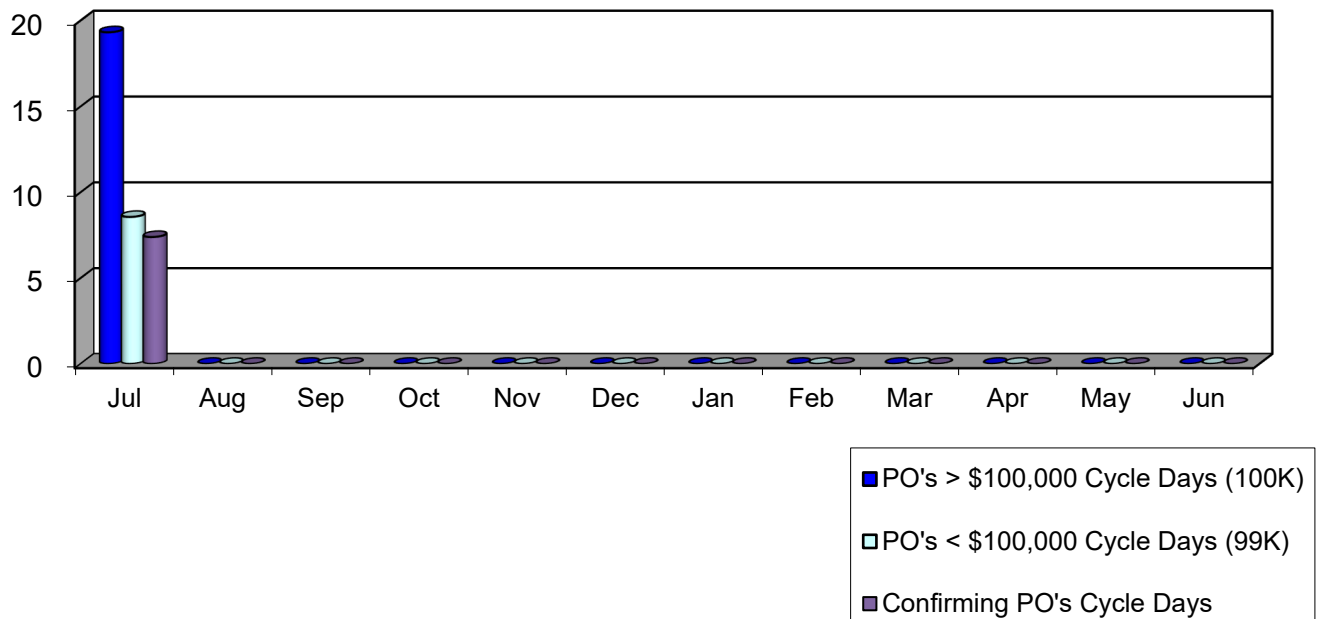




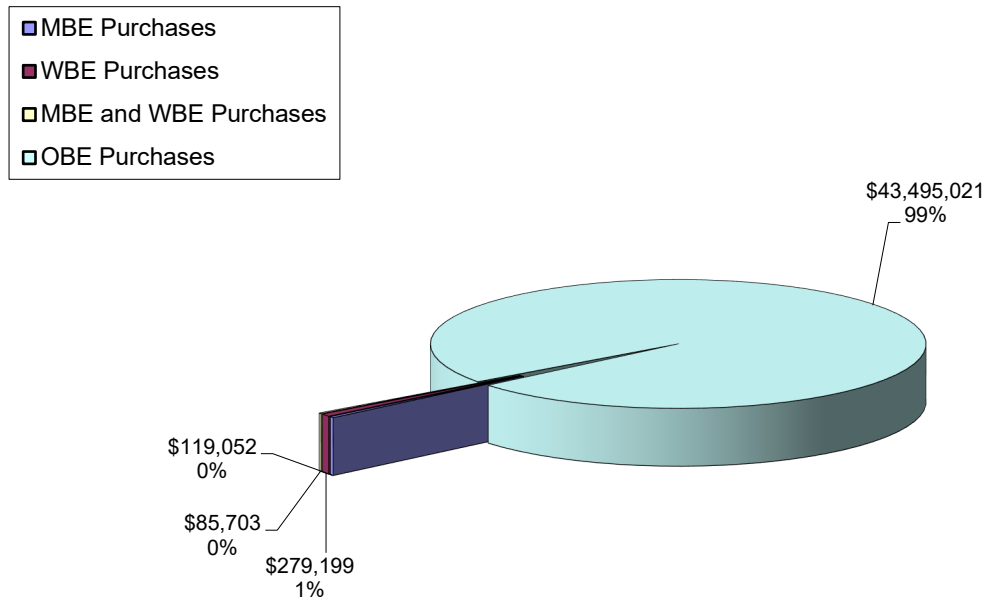
Cycle Time for Requisitions Assigned to PO Award Current Month vs. Goal



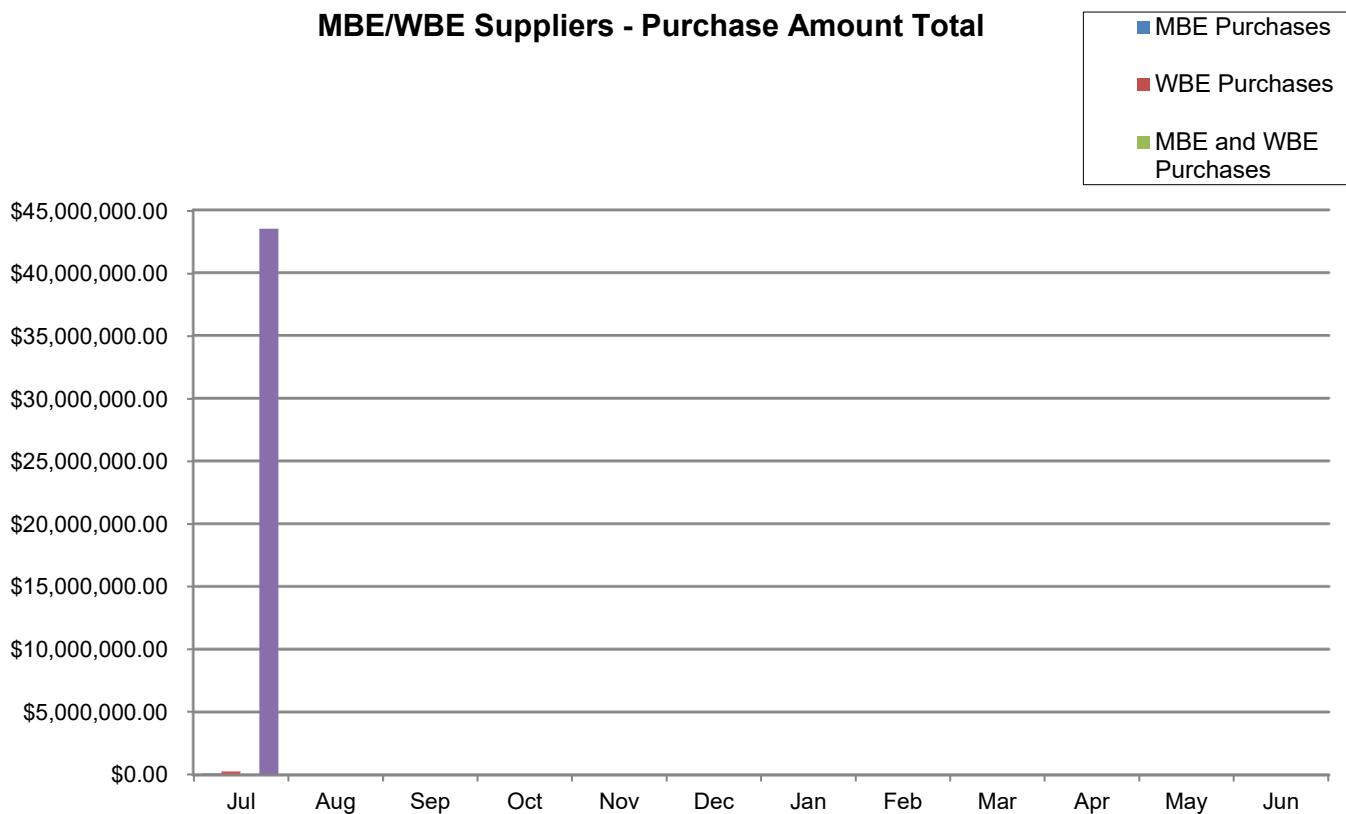
Cycle Time for Requisitions Assigned to PO Award



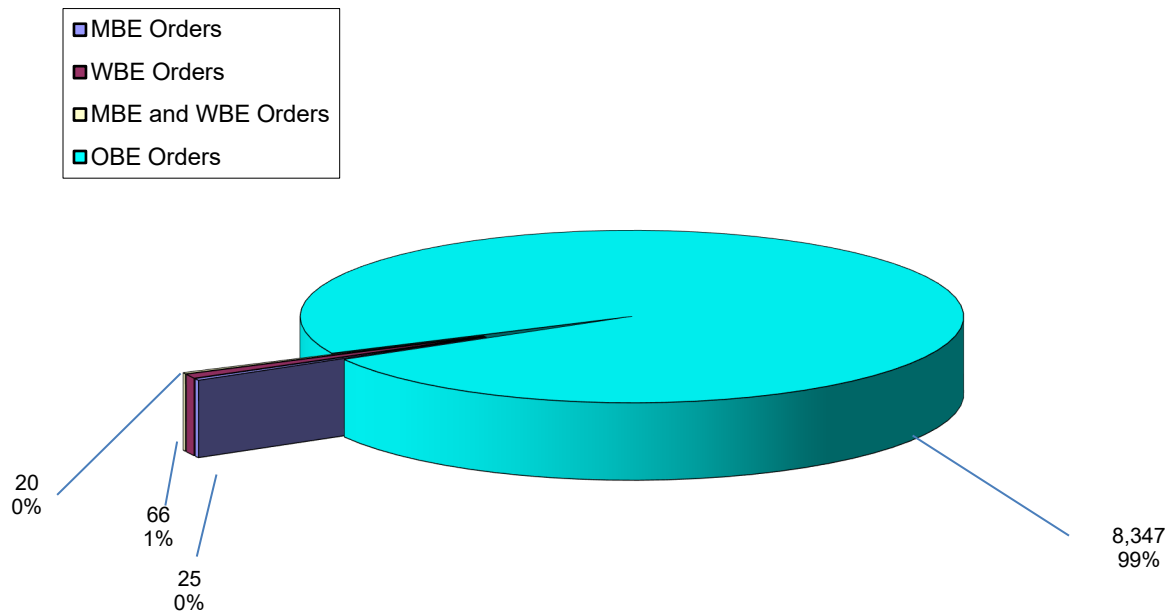
MBE/WBE Suppliers - Purchase Amount Total Current Month



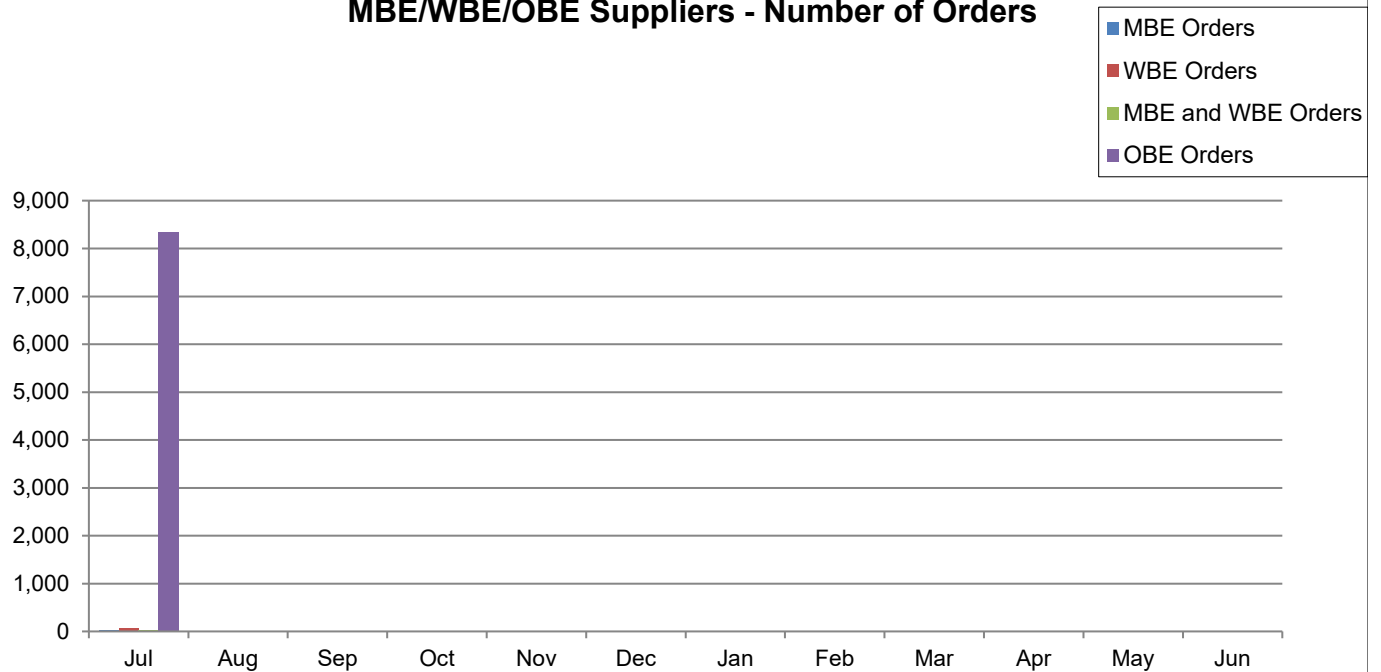
MBE/WBE Suppliers - Purchase Amount Total

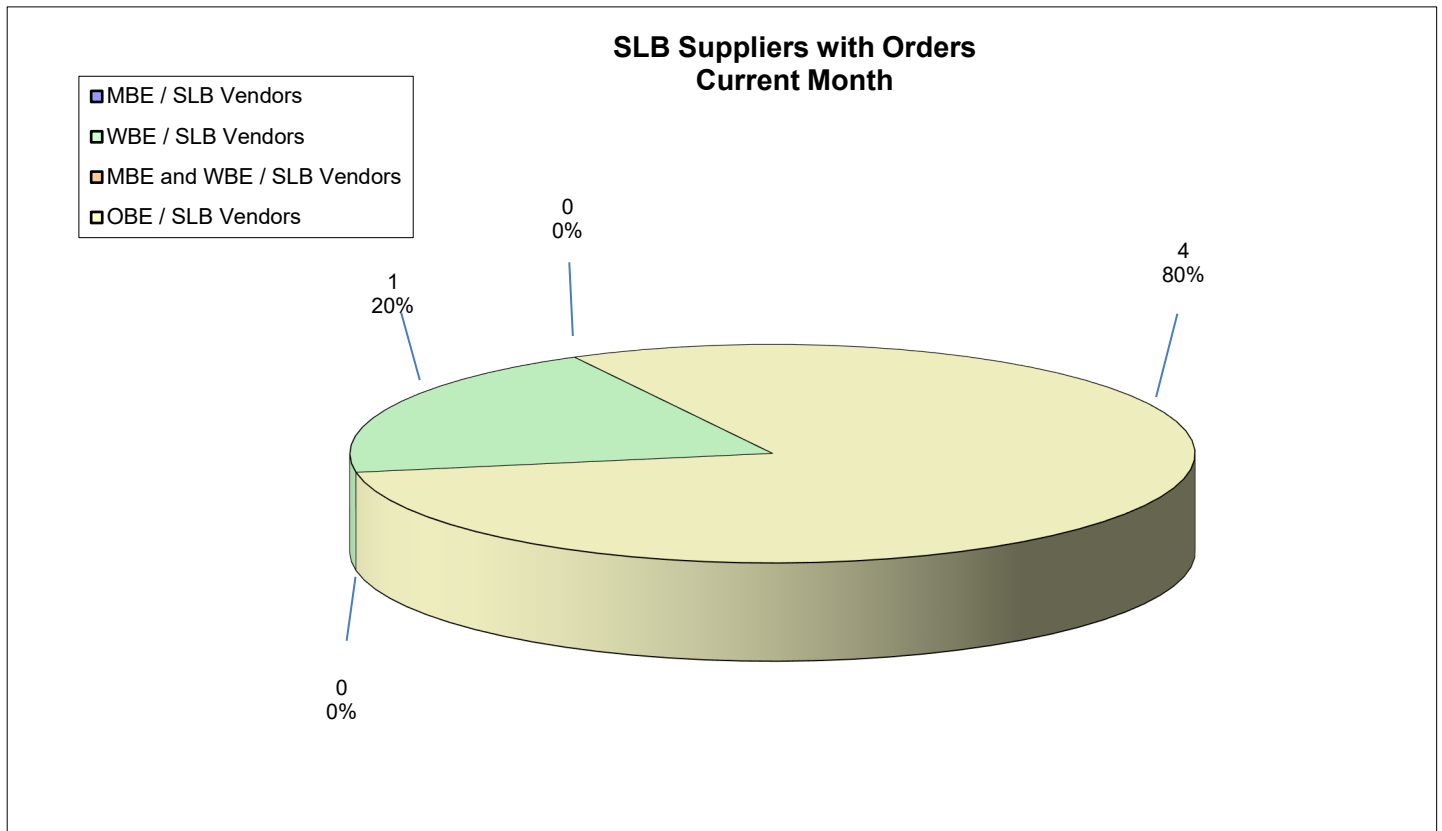


**MBE/WBE/OBE Suppliers - Number of Orders
Current Month**

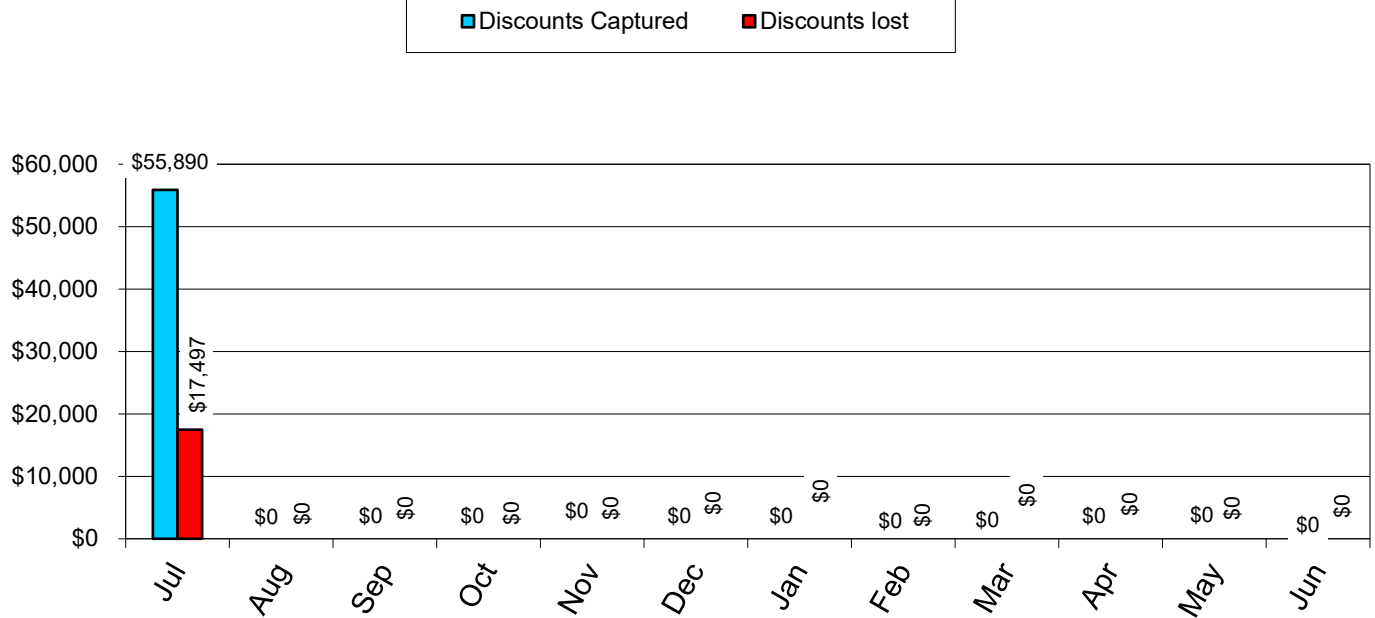


MBE/WBE/OBE Suppliers - Number of Orders

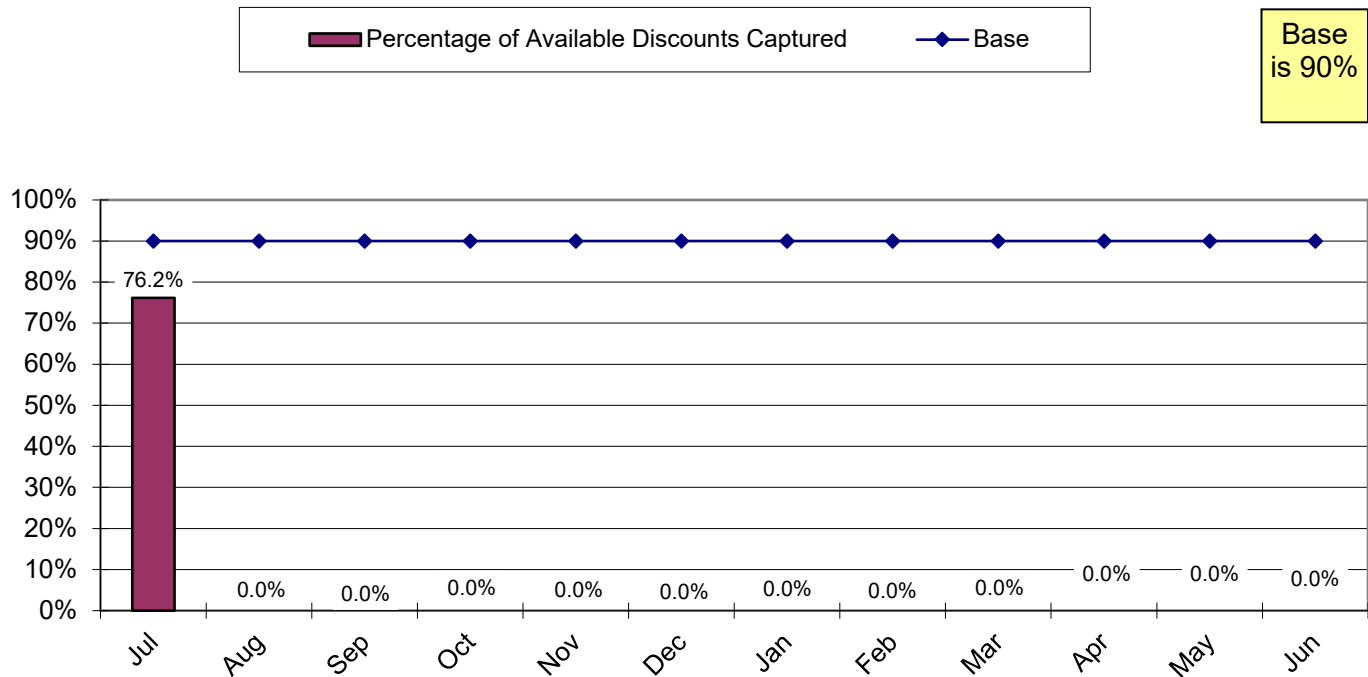




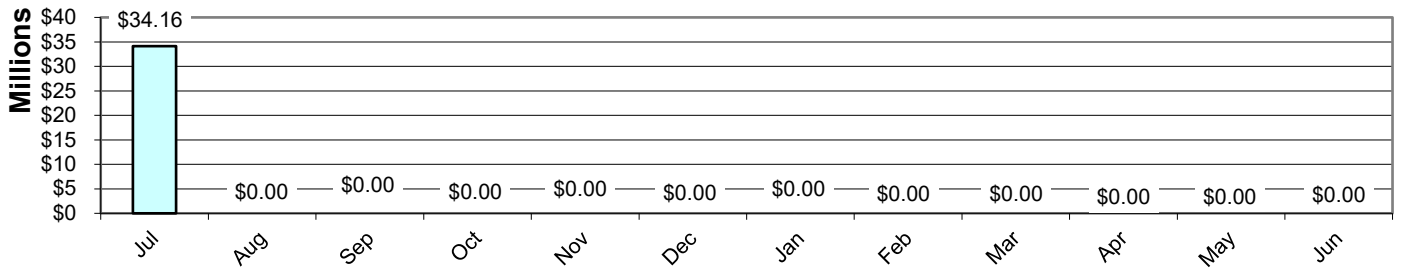
Discounts Captured and Lost (Dollar Amounts)



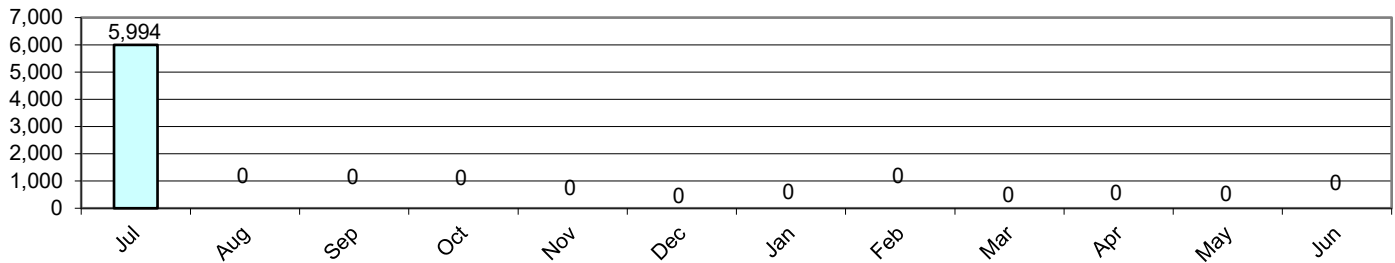
Discounts Captured (Percentages)



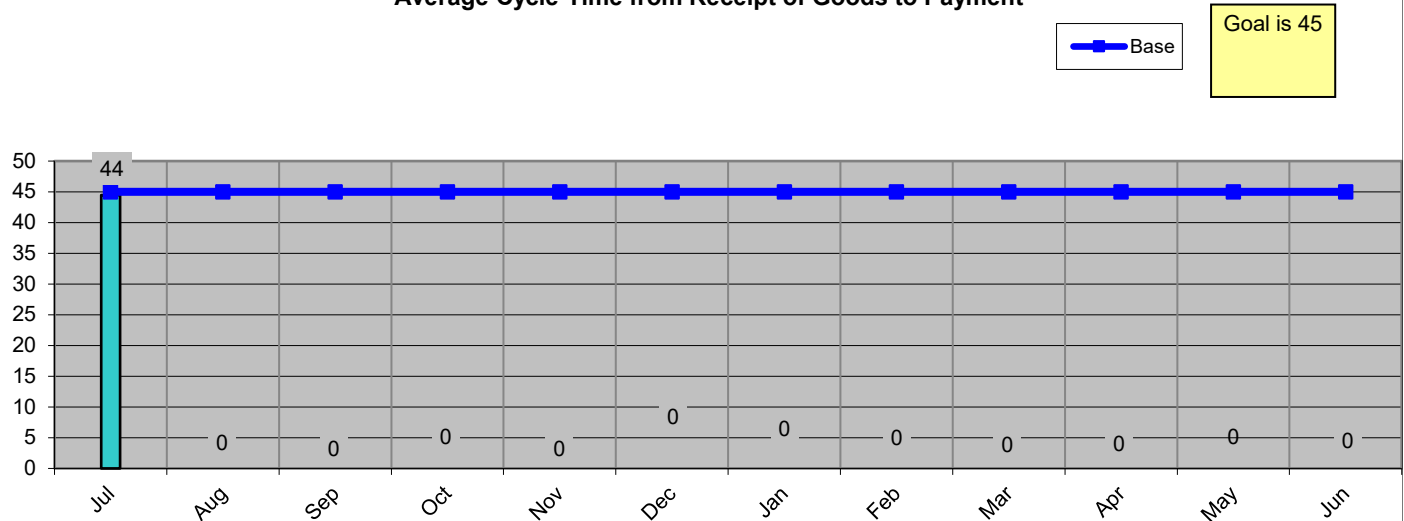
Amount of Invoices Processed



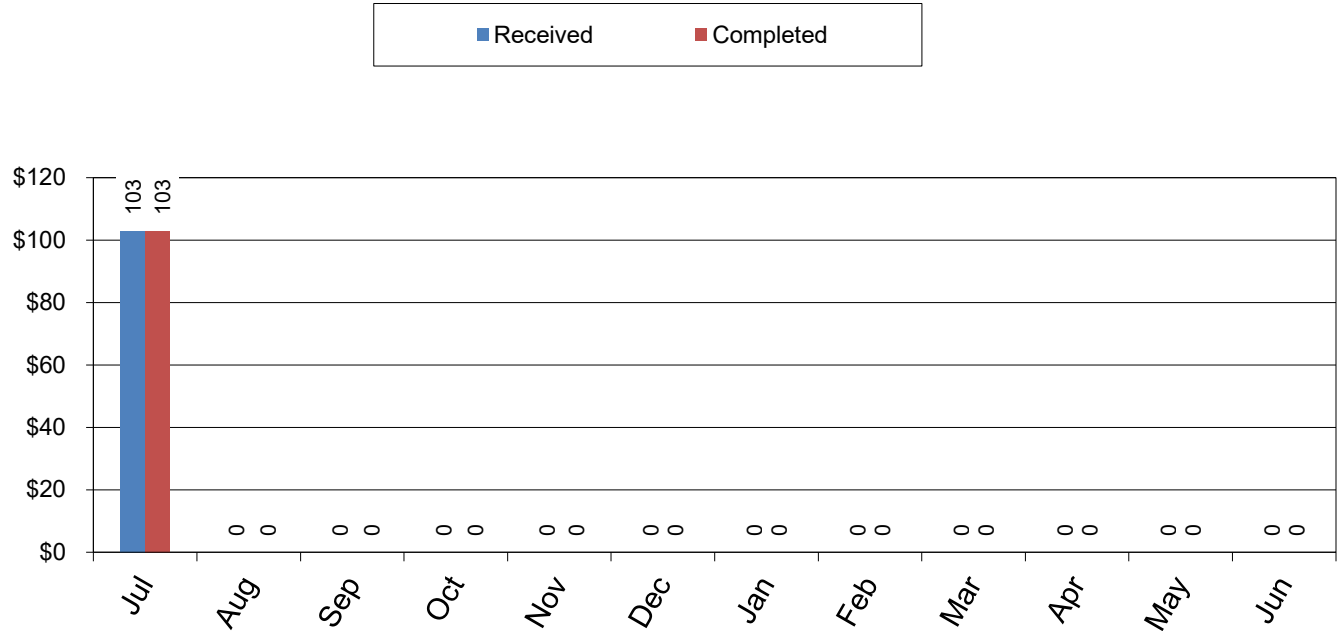
Number of Invoices Processed



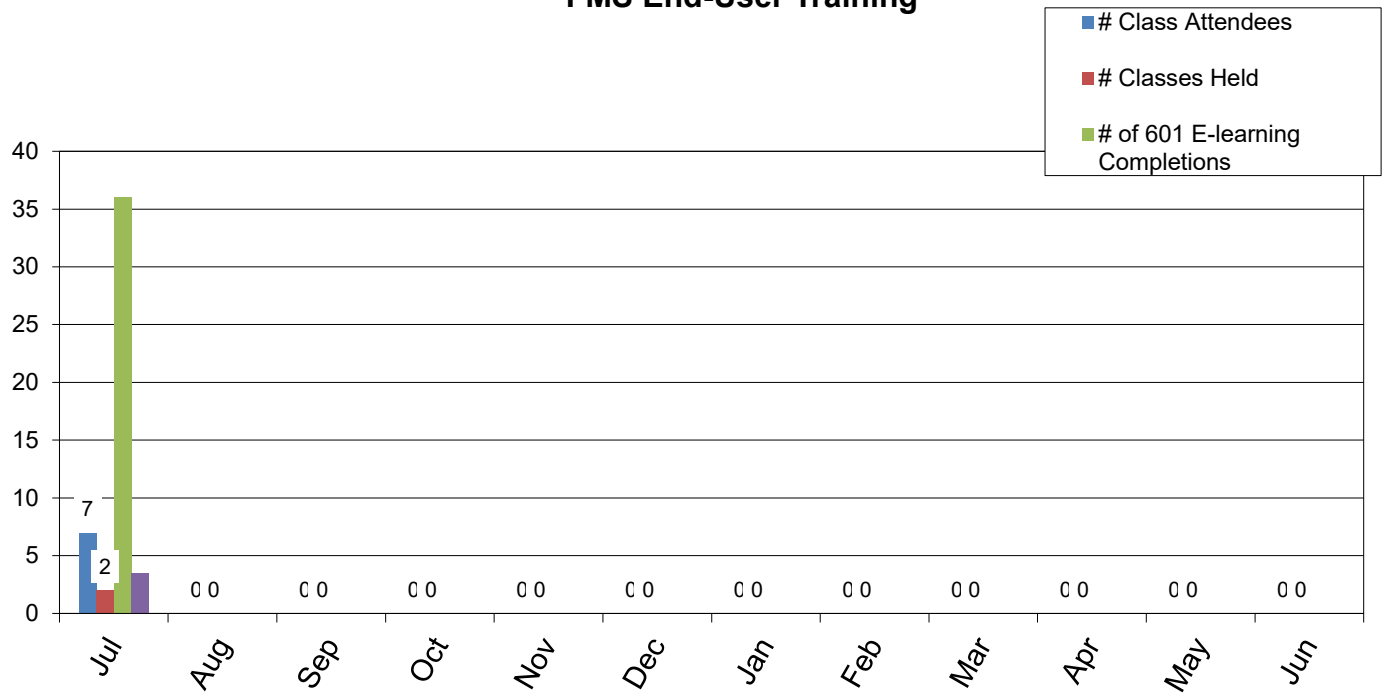
Average Cycle Time from Receipt of Goods to Payment



Requisition Assignments



FMS End-User Training



DORMANT REPORT

Unit	Jul 2026	Aug 2026	Sep 2026	Oct 2026	Nov 2026	Dec 2026
A01	\$18,702.64					
A02	\$22,073.40					
A03	\$22,932.00					
A04	\$32,561.62					
A05	\$19,705.90					
A07	\$61,049.73					
A08	\$120,402.91					
A09	\$654.65					
A10	\$9,703.81					
A11	\$2,126.21					
A13	\$41,862.85					
A14	\$65,943.60					
A15	\$40,195.66					
A16	\$2,779.86					
A17	\$46,109.82					
A18	\$26,684.43					
A19	\$29,907.85					
A20	\$3,621.17					
A21	\$10,239.20					
A22	\$25,081.79					
A23	\$23,134.60					
A24	\$15,912.33					
A25	\$1,010,064.49					
A27	\$12,805.07					
A28	\$6,007.87					
A29	\$20,322.79					
A31	\$3,965.04					
A32	\$6,647.11					
A33	\$414.50					
A35	\$26,646.48					
A36	\$27,128.47					
A37	\$18,378.93					
A38	\$19,343.81					
A39	\$16,260.02					
A40	\$13,733.57					
A41	\$21,393.18					
A42	\$31,511.59					
A43	\$3,612.33					
A44	\$35,341.03					
A45	\$31,889.63					
A46	\$20,421.47					
A47	\$28,420.30					
A48	\$17,689.00					
A49	\$20,374.95					
A51	\$18,942.05					
A52	\$47,925.31					
A53	\$12,054.02					
A55	\$7,071.66					
A56	\$14,251.97					
A57	\$14,317.85					
A58	\$8,366.66					
A59	\$9,744.23					
A60	\$7,890.32					
DCG	\$535,522.79					
E02	\$38,395.68					
E03	\$37,058.01					
G03	\$125.99					
TOTAL:	\$2,785,424.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

DORMANT REPORT

Unit	Jan 2027	Feb 2027	Mar 2027	Apr 2027	May 2027	Jun 2027
A01						
A02						
A03						
A04						
A05						
A07						
A08						
A09						
A10						
A11						
A13						
A14						
A15						
A16						
A17						
A18						
A19						
A20						
A21						
A22						
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A42						
A43						
A44						
A45						
A46						
A47						
A48						
A49						
A51						
A52						
A53						
A55						
A56						
A57						
A58						
A59						
A60						
DCG						
E02						
E03						
G03						
TOTAL:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00